Portfolio overlap

FDEV / FEDM

Overlap	Shared positions
22.84%	54

Fidelity International Multifactor ETF

Report dates 10/31/2023 | 98.98% NAV

Overlap / FDEV 31.72%

Northern Trust ESG & Climate Developed Markets ex-US Core ETF

Report dates 10/31/2023 | 98.27% NAV

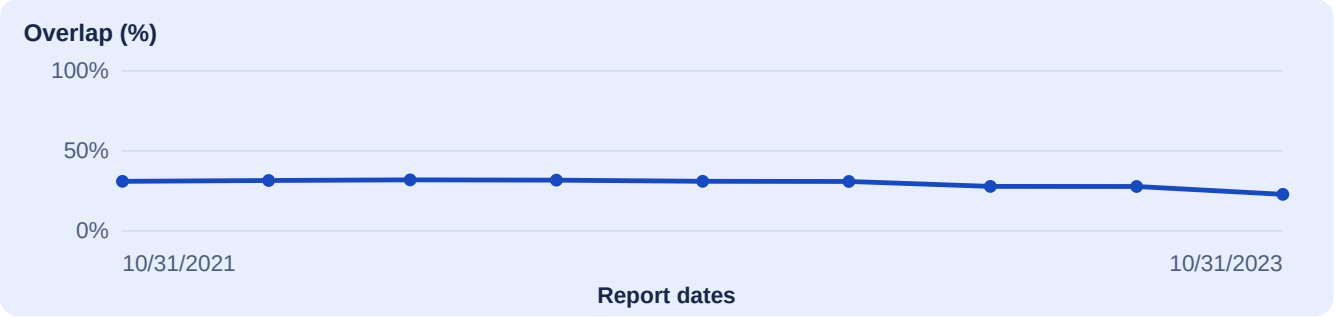
Overlap / FEDM 32.68%

Largest shared positions

Security	FDEV	FEDM	Overlap
NOVO-NORDISK AS CL B	2.23%	2.66%	2.23%
ASTRAZENECA PLC	1.44%	1.44%	1.44%
ROCHE HOLDINGS AG (GENUSSCHEINE)	1.39%	1.25%	1.25%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





9 matched portfolio dates from 10/31/2021 to 10/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.27%. The filing dates are 51–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2023 / 10/31/2023 -4.91 pp

Security	Overlap 07/31/2023	Overlap 10/31/2023	Change (pp)
NOVO-NORDISK AS	0.00%	2.23%	+2.23
NOVO-NORDISK AS	1.84%	0.00%	-1.84
Diageo plc	0.88%	0.00%	-0.88
Royal Bank of Canada	0.72%	0.00%	-0.72
Commonwealth Bank of Australia	0.67%	0.00%	-0.67
All other shared classes			-3.03

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FDEV · SEC	FEDM · SEC
10/31/2023	22.84%	54	0001752724-23-298357	0001752724-23-288947
07/31/2023	27.75%	72	0001752724-23-213833	0001752724-23-221541
04/30/2023	27.80%	73	0001752724-23-145838	0001752724-23-143825
01/31/2023	30.89%	72	0001752724-23-067502	0001752724-23-065951
10/31/2022	30.99%	73	0001752724-22-294216	0001752724-22-293044
07/31/2022	31.71%	79	0001752724-22-217530	0001752724-22-213189
04/30/2022	31.89%	81	0001752724-22-144714	0001752724-22-151520
01/31/2022	31.50%	81	0001752724-22-070779	0001752724-22-072085
10/31/2021	30.96%	88	0001752724-21-276204	0001752724-21-284379